

INTERNATIONAL RESOURCES FOR FAIRER TRADE

BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount in Rupees)

FUNDS & LIABILITIES	SCHE DULE	CURRENT YEAR	PREVIOUS YEAR	PROPERTY & ASSETS	SCHE DULE	CURRENT YEAR	PREVIOUS YEAR
		As at 31-03-2017	As at 31-03-2016			As at 31-03-2017	As at 31-03-2016
Trust Fund As per last Balance Sheet Add : Recd.during the year	I	989,084	989,084	Fixed Assets	IV	755,595	812,231
		989,084	989,084	Investments in Fixed Deposits Add: Interest Accrued	V	8,800,000 134,889	- -
Other Liabilities Sundry Creditors Other Liabilities Advance Received Provision for Gratuity Provision for Doubtful Debts	II	370,127	60,453	Loans, Advances & Amount Receivables	VI	1,224,886	2,874,640
		15,676	12,709				
		11,966,086	9,636,623	Deposits	VII	533,500	528,500
		687,992	540,815				
-	46,318	Cash & Bank Balances In Savings Accounts with Banks Cash on hand	VIII	901,040 2,150	10,423,353 6,362		
13,039,881	10,296,918						
Income & Expenditure A/c As per last Balance Sheet Add/(Less) : Surplus/(Deficit) of Income & Expenditure A/c	III	3,359,084	3,030,940			903,190	10,429,715
		(5,035,989)	328,144				
		(1,676,905)	3,359,084				
Notes To Account	IX						
TOTAL:		12,352,060	14,645,086	TOTAL:		12,352,060	14,645,086

As per audit report of even date
For S. Ramanand Aiyar & Co.
(Chartered Accountants)


Dipen Parekh
(Partner)
M. No. 40991
Firm No. 000990N

Place: Mumbai
Date: May 20, 2017

Place: Mumbai
Date: May 20, 2017



Mahesh


Trustees